



MUNICIPIO DE JUAN ALDAMA ZACATECAS

Balanza de Comprobación del 01/ene./2020 al 31/mar./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/sep./2020
12:20 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$159,763.16 | \$159,763.16 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$11,982,136.35 | \$0.00 | \$23,291,781.76 | \$22,896,937.14 | \$12,376,980.97 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$17,996,609.27 | \$17,996,609.27 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$72,398.49 | \$0.00 | \$0.00 | \$0.00 | \$72,398.49 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,717,005.22 | \$5,717,005.22 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$50,000.00 | \$0.00 | \$125,390.76 | \$122,494.63 | \$52,896.13 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$17,713,579.65 | \$0.00 | \$0.00 | \$0.00 | \$17,713,579.65 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$1,354,735.47 | \$0.00 | \$31,952.71 | \$196,314.00 | \$1,190,374.18 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$242,244.00 | \$0.00 | \$156,000.00 | \$156,000.00 | \$242,244.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1222 | DEUDORES DIVERSOS A LARGO PLAZO | \$356,253.29 | \$0.00 | \$0.00 | \$0.00 | \$356,253.29 | \$0.00 |
| D | 1231 | TERRENOS | \$63,021,932.91 | \$0.00 | \$0.00 | \$0.00 | \$63,021,932.91 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$5,227,494.98 | \$0.00 | \$0.00 | \$0.00 | \$5,227,494.98 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$10,559,547.12 | \$0.00 | \$886,839.35 | \$0.00 | \$11,446,386.47 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$88,556.53 | \$0.00 | \$0.00 | \$0.00 | \$88,556.53 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,560,877.52 | \$0.00 | \$42,609.00 | \$0.00 | \$1,603,486.52 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$219,388.86 | \$0.00 | \$0.00 | \$0.00 | \$219,388.86 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$11,641,029.60 | \$0.00 | \$0.00 | \$0.00 | \$11,641,029.60 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,422,324.98 | \$0.00 | \$3,450.00 | \$0.00 | \$3,425,774.98 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$35,727.68 | \$0.00 | \$0.00 | \$0.00 | \$35,727.68 | \$0.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$35,389.47 | \$0.00 | \$0.00 | \$0.00 | \$35,389.47 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$12,608,494.47 | \$0.00 | \$0.00 | \$0.00 | \$12,608,494.47 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,344,697.34 | \$8,084,927.67 | \$8,068,866.62 | \$0.00 | \$6,328,636.29 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,282,385.90 | \$4,467,365.88 | \$4,427,084.78 | \$0.00 | \$2,242,104.80 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$8,130,902.27 | \$5,988,738.78 | \$886,839.35 | \$0.00 | \$3,029,002.84 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$43,863.39 | \$3,308,814.02 | \$3,310,742.02 | \$0.00 | \$45,791.39 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,975,556.88 | \$1,845,061.46 | \$917,948.99 | \$0.00 | \$6,048,444.41 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$110,893.34 | \$0.00 | \$0.00 | \$0.00 | \$110,893.34 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,164,419.47 | \$545,454.00 | \$0.00 | \$0.00 | \$1,618,965.47 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$17,168,884.78 | \$0.00 | \$0.00 | \$0.00 | \$17,168,884.78 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$67,369.47 | \$0.00 | \$0.00 | \$0.00 | \$67,369.47 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$30,359,111.90 | -\$323.00 | \$43,352.79 | \$0.00 | \$30,402,787.69 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$50,770,450.14 | \$0.00 | \$0.00 | \$0.00 | \$50,770,450.14 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$9,468,273.38 | \$0.00 | \$0.00 | \$0.00 | -\$9,468,273.38 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$3,208,813.42 | \$0.00 | \$3,208,813.42 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$169,936.05 | \$0.00 | \$169,936.05 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$170,723.00 | \$0.00 | \$170,723.00 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$52,885.55 | \$0.00 | \$52,885.55 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,422,061.31 | \$0.00 | \$1,422,061.31 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$28,270.90 | \$0.00 | \$28,270.90 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$49,131.66 | \$0.00 | \$49,131.66 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$12,590.00 | \$0.00 | \$12,590.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$602,593.33 | \$0.00 | \$602,593.33 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$8,572,587.00 | \$0.00 | \$8,572,587.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$7,898,281.16 | \$0.00 | \$7,898,281.16 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$1,525,741.11 | \$0.00 | \$1,525,741.11 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$5,923,835.70 | \$0.00 | \$5,923,835.70 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$107,006.02 | \$0.00 | \$107,006.02 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$303,830.23 | \$0.00 | \$303,830.23 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$621,742.42 | \$0.00 | \$621,742.42 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$1,112,452.25 | \$0.00 | \$1,112,452.25 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$92,710.53 | \$0.00 | \$92,710.53 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$163,914.56 | \$0.00 | \$163,914.56 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$1,310,513.69 | \$0.00 | \$1,310,513.69 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$7,628.27 | \$0.00 | \$7,628.27 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$447,681.68 | \$0.00 | \$447,681.68 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$10,560.91 | \$0.00 | \$10,560.91 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$86,108.68 | \$0.00 | \$86,108.68 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$369,140.66 | \$0.00 | \$369,140.66 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$73,617.03 | \$0.00 | \$73,617.03 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$21,011.00 | \$0.00 | \$21,011.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$539,701.24 | \$0.00 | \$539,701.24 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$48,344.53 | \$0.00 | \$48,344.53 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$4,646.80 | \$0.00 | \$4,646.80 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$68,641.57 | \$0.00 | \$68,641.57 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$359,636.09 | \$0.00 | \$359,636.09 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$978,666.54 | \$0.00 | \$978,666.54 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$475,316.47 | \$0.00 | \$475,316.47 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$2,086,439.66 | \$0.00 | \$2,086,439.66 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$598,985.89 | \$0.00 | \$598,985.89 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$97,978,550.00 | \$0.00 | \$97,978,550.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$23,713,614.49 | \$99,881,284.30 | \$0.00 | \$76,167,669.81 |



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|--------------------|--------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$1,902,734.30 | \$0.00 | \$1,902,734.30 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$23,713,614.49 | \$23,713,614.49 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$23,713,614.49 | \$0.00 | \$23,713,614.49 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$97,978,550.00 | \$0.00 | \$97,978,550.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$106,669,103.79 | \$20,731,770.00 | \$85,937,333.79 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$3,836,739.23 | \$8,690,553.79 | \$0.00 | \$4,853,814.56 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$16,895,030.77 | \$16,895,030.77 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$16,895,030.77 | \$16,430,978.51 | \$464,052.26 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$16,430,978.51 | \$16,430,978.51 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$16,430,978.51 | \$0.00 | \$16,430,978.51 | \$0.00 |
| Sumas => | | | \$127,594,145.44 | \$127,594,145.44 | \$413,079,947.32 | \$413,079,947.32 | \$347,436,204.53 | \$347,436,204.53 |